

Schedule B: Expenditures

Sch-B

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|-------------------------------------|---------------------------|-----------------------|
| Mathis for State Senate | Status: | Filed |
| Committee Type: State Senate | Statutory Due Date | 11/4/2016 |
| County: Linn | Adjusted Due Date | |
| District: 34 | Filed Date | 11/4/2016 2:27:11 PM |
| Committee Code: 1979 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/12/2017 10:58:32 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------|--------------------------|---|-------------------|--------------------|
| 10/28/2016 | Check # 2160 | Sevcik, Judy 115 N. 19th Avenue Hiawatha, IA 52233 | Professional Fees | \$1,000.00 |
| Accounting services | | | | |
| 10/31/2016 | Check # 3000307062 | Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144 | Bank Charges | \$9.89 |
| 10/31/2016 | Check # 3000311504 | Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144 | Bank Charges | \$21.92 |
| 10/31/2016 | Check # 3000308165 | Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144 | Bank Charges | \$7.90 |

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|---------------------|-------------------|
| Total Amount | \$1,039.71 |
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